

Transportation Appropriations Bill Senate File 2130

Last Action:

FINAL ACTION

April 10, 2014

An Act relating to and making transportation and other infrastructure-related appropriations to the department of transportation, including allocation and use of moneys from the road use tax fund and the primary road fund, and including effective date provisions.

**Fiscal Services Division
Legislative Services Agency**

NOTES ON BILLS AND AMENDMENTS (NOBA)

Available on line at <http://www.legis.iowa.gov/LSAReports/noba.aspx>

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EXECUTIVE SUMMARY

TRANSPORTATION APPROPRIATIONS BILL

FUNDING SUMMARY

FY 2015: Appropriates a total of \$358.2 million to the Department of Transportation (DOT). This includes \$48.0 million from the Road Use Tax Fund (RUTF), \$310.2 million from the Primary Road Fund (PRF), and 2,870.0 FTE positions.

Page 2, Line 18

NEW PROGRAMS, SERVICES, OR ACTIVITIES

Requires the DOT to allocate \$200,000 from the Operations appropriation to establish educational programs to increase public awareness of distracted driving.

Page 2, Line 38

MAJOR INCREASES/DECREASES/TRANSFERS OF EXISTING PROGRAMS

Appropriates a total of \$45.6 million and 266.0 FTE positions to the Operations Division. This appropriation is no change compared to estimated FY 2014.

Page 2, Line 33

Appropriates a total of \$8.3 million and 102.0 FTE positions for the Planning, Programming and Modal Division. This is no change compared to estimated FY 2014.

Page 2, Line 42

Appropriates \$36.1 million and 410.0 FTE positions to the Motor Vehicles Division. This is an increase of \$743,000 compared to estimated FY 2014.

Page 3, Line 2

Appropriates a total of \$3.3 million and 35.0 FTE positions to the Performance and Technology Division. This is no change compared to estimated FY 2014.

Page 3, Line 5

Appropriates a total of \$1.7 million for payment to the Department of Administrative Services for personnel and utility services. This is an increase of \$144,000 compared to estimated FY 2014.

Page 3, Line 8

Appropriates a total of \$235.7 million and 2,057.0 FTE positions to the Highways Division. This is a net increase of \$3.7 million compared to estimated FY 2014. This increase will support salary costs, and will not support additional FTE positions.

Page 4, Line 31

Appropriates a total of \$242,000 for transportation maps. This is an increase of \$82,000 compared to estimated FY 2014.

Page 5, Line 26

EXECUTIVE SUMMARY
TRANSPORTATION APPROPRIATIONS BILL

Appropriates \$700,000 for heating, cooling, and exhaust system improvements in existing DOT facilities. This is an increase of \$200,000 compared to estimated FY 2014. Page 5, Line 38

Appropriates a total of \$1.7 million for deferred maintenance at DOT field facilities across the state. This is an increase of \$200,000 compared to estimated FY 2014. Page 5, Line 42

Appropriates a total of \$6.4 million for the replacement of the Des Moines North Garage. This is a new appropriation for FY 2015. Page 6, Line 7

Appropriates \$730,000 to relocate the Traffic Operations Center from Ames to Ankeny. The Center directs traffic operations on Iowa's Primary Highway System and is coordinated by the DOT. This is a new appropriation for FY 2015. Page 6, Line 10

SUPPLEMENTAL APPROPRIATIONS

Appropriates \$7.8 million from the Primary Road Fund for the purchase of salt. This is a supplemental appropriation for FY 2014. Page 1, Line 10

STUDIES AND INTENT

Requires the DOT to give first preference to products produced in Iowa or by Iowa businesses when making purchases. The DOT is required to provide second preference to products produced by United States based businesses. Page 6, Line 26

Prohibits the DOT from using any funds appropriated in this Bill to pay a personnel settlement that contains a confidentiality provision. Page 6, Line 37

1	7		
1	8	DIVISION I FY 2013-2014	Division I makes a supplemental appropriation from the Primary Road Fund totaling \$7,800,000 to the Department of Transportation.

1	9	Section 1. PRIMARY ROAD FUND.	Primary Road Fund supplemental appropriation to the DOT for the purchase of salt.
1	10	1. There is appropriated from the primary road fund to the	
1	11	department of transportation for the fiscal year beginning	
1	12	July	
2	1	1, 2013, and ending June 30, 2014, the following amount, or	
2	2	so much thereof as is necessary, to be used for the purpose	
2	3	designated:	
2	4	For the purchase of salt:	
2	5	..... \$ 7,800,000	DETAIL: This is a supplemental appropriation for FY 2014. The winter of 2013/2014 was colder than average and yielded more storms. The DOT anticipates a price increase of 20.00% for next winter. The DOT estimates that 107,500 tons of salt are needed to replenish the salt reserves at an estimated cost of \$7,800,000 at the current price.

2	6	2. Notwithstanding section 8.33, moneys appropriated in	Requires nonreversion of funds appropriated in this Section.
2	7	this section that remain unencumbered and unobligated at the	
2	8	close of the fiscal year shall not revert but shall remain	
2	9	available for expenditure for the designated purpose until the	
2	10	close of the succeeding fiscal year.	

2	11	Sec. 2. EFFECTIVE UPON ENACTMENT. This division of this	This Division is effective on enactment.
2	12	Act, being deemed of immediate importance, takes effect upon	
2	13	enactment.	

2	14		
2	15	DIVISION II FY 2014-2015	

2	16	Sec. 3. 2013 Iowa Acts, chapter 134, section 3, is amended	Section 3 appropriates from the Road Use Tax Fund (RUTF) to the Department of Transportation (DOT) for FY 2015.
2	17	to read as follows:	

2	18	SEC. 3. ROAD USE TAX FUND. There is appropriated from the	
2	19	road use tax fund created in section 312.1 to the department of	
2	20	transportation for the fiscal year beginning July 1, 2014, and	
2	21	ending June 30, 2015, the following amounts, or so much thereof	
2	22	as is necessary, to be used for the purposes designated:	

2	23	1. For the payment of costs associated with the production	Road Use Tax Fund appropriation to the DOT for costs associated with the production of driver's licenses.
2	24	of driver's licenses, as defined in section 321.1, subsection	
2	25	20A:	
2	26	..... \$ 1,938,000	
2	27	..... <u>3,876,000</u>	DETAIL: Maintains the current funding level compared to estimated FY 2014. The appropriation will be used to provide electronic processing (use of debit or credit cards) for payment of driver's licenses, nonoperator identification cards, and civil penalties. The appropriation includes costs for the lease of the Driver's License Digitized Photo Imaging System.

2 28 Notwithstanding section 8.33, moneys appropriated in this
 2 29 subsection that remain unencumbered or unobligated at the close
 2 30 of the fiscal year shall not revert but shall remain available
 2 31 for expenditure for the purposes specified in this subsection
 2 32 until the close of the succeeding fiscal year.

Requires nonreversion of funds appropriated for production of driver's licenses for an additional year. Funds will remain available through the end of FY 2016.

2 33 2. For salaries, support, maintenance, and miscellaneous
 2 34 purposes:
 2 35 a. Operations:
 2 36 \$ 3,192,480
 2 37 6,384,960

Road Use Tax Fund appropriation to the Operations Division.

DETAIL: Maintains the current funding level compared to estimated FY 2014. The Operations Division also receives an appropriation of \$39,225,906 and 266.00 FTE positions from the Primary Road Fund (PRF) in Section 4.1(a) of this Bill, for a total appropriation of \$45,610,866. The total appropriation is no change compared to estimated FY 2014. The Operations Division includes the Operations and Finance Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

2 38 Of the amount appropriated in this paragraph, up to \$200,000
 2 39 shall be used by the department to establish educational
 2 40 programs to foster public awareness about the dangers and
 2 41 consequences of driving while distracted.

Requires the DOT to allocate \$200,000 from the Operations appropriation to establish educational programs to increase public awareness of distracted driving.

2 42 b. Planning:
 2 43 \$ 207,000
 3 1 414,000

Road Use Tax Fund appropriation to the Planning Division.

DETAIL: Maintains the current funding level compared to estimated FY 2014. The Planning Division also receives an appropriation of \$7,865,454 and 102.00 FTE positions in Section 4.1(b) of this Bill, for a total appropriation of \$8,279,454. This combined funding is no change compared to estimated FY 2014. The Planning Division includes the Planning, Programming and Modal Division that has the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

3 2 c. Motor vehicles:
 3 3 \$ 16,960,500
 3 4 34,616,659

Road Use Tax Fund appropriation to the Motor Vehicle Division.

DETAIL: This is an increase of \$695,659 for personnel expenses compared to estimated 2014. The Motor Vehicle Division also receives an appropriation of \$1,460,575 and 410.00 FTE positions from the PRF in Section 4.1(d) of this Bill, for a total appropriation of \$36,077,234. This combined funding is an increase of \$742,694 compared to estimated FY 2014. The Motor Vehicle Division includes the Offices of Driver Services, Vehicle and Motor Carrier Services, and Motor Vehicle Enforcement.

3 5	d. Performance and technology:			
3 6		\$	<u>230,020</u>	
3 7			<u>460,040</u>	

Road Use Tax Fund appropriation to the Performance and Technology Division.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Performance and Technology Division also receives \$2,825,960 and 35.00 FTE positions from the PRF in Section 4.1(e) of this Bill for a total appropriation of \$3,286,000. This Division consolidates elements of the DOT associated with information and performance management.

3 8	3. For payments to the department of administrative			
3 9	services for utility services:			
3 10		\$	<u>407,500</u>	
3 11			<u>235,125</u>	

Road Use Tax Fund appropriation for payment to the Department of Administrative Services (DAS) for personnel and utility services.

DETAIL: This is an increase of \$20,125 compared to estimated FY 2014. This increase will cover increased DAS reimbursement expenses. The Department also receives an appropriation from the PRF of \$1,444,627 for the DAS Utility Services in Section 4.2 of this Bill, for a total appropriation of \$1,679,752. This combined funding represents a net increase of \$143,752 compared to estimated FY 2014

Departments are required to purchase utility services (personnel and other services) through the DAS. Utility services include: human resources, general services such as the DOT office space in the Lucas State Office Building, and information technology services such as directory service, the Information Security Office, and user authentication and authorization. The utility costs also include funding for use of the I/3 budget system and marketplace services offered by the DAS. Rates for several of these services are increasing in FY 2015.

3 12	4. Unemployment compensation:			
3 13		\$	<u>3,500</u>	
3 14			<u>7,000</u>	

Road Use Tax Fund appropriation for the payment of unemployment compensation costs.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$138,000 for unemployment compensation from the PRF in Section 4.3 of this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2014.

3 15 5. For payments to the department of administrative
 3 16 services for paying workers' compensation claims under chapter
 3 17 85 on behalf of employees of the department of transportation:
 3 18\$ 57,000
 3 19114,000

Road Use Tax Fund appropriation for the payment of workers' compensation costs.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$2,743,000 for workers' compensation costs from the PRF in Section 4.4 of this Bill, for a total appropriation of \$2,857,000. This combined funding is no change compared to estimated FY 2014.

3 20 6. For payment to the general fund of the state for indirect
 3 21 cost recoveries:
 3 22\$ 39,000
 3 2378,000

Road Use Tax Fund appropriation for payment of indirect cost recoveries to the General Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$572,000 for indirect cost recoveries from the PRF in Section 4.6 of this Bill, for a total appropriation of \$650,000. This combined funding represents no change compared to estimated FY 2014.

Iowa Code section 8A.505 requires all agencies funded by resources other than the State General Fund to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.

3 24 7. For reimbursement to the auditor of state for audit
 3 25 expenses as provided in section 11.5B:
 3 26\$ 33,660
 3 2767,319

Road Use Tax Fund appropriation for State Auditor reimbursement.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$415,181 for State Auditor expenses from the PRF in Section 4.7 of this Bill, for a total appropriation of \$482,500. This combined funding represents no change compared to estimated FY 2014.

3 28 8. For automation, telecommunications, and related costs
 3 29 associated with the county issuance of driver's licenses and
 3 30 vehicle registrations and titles:
 3 31\$ 703,000
 3 321,406,000

Road Use Tax Fund appropriation to support the issuance of driver's licenses, vehicle registrations, and titles at county treasurer offices throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The appropriation is used for electronic processing of debit and credit cards for payment of driver's license fees, nonoperator identification card fees, and civil penalties at county treasurer sites. Approximately \$1,050,000 of the appropriation is used for communications expenditures such as the Iowa Communications

Network (ICN) connection to issuance machines, for maintenance and procurement of servers, and databases for issuance activity.

In addition to this appropriation and in accordance with Iowa Code section 312.2, the Department receives an annual RUTF standing appropriation of \$650,000 for the purchase of automation and telecommunications equipment, and support for issuing vehicle registrations, titles, and drivers licenses at county treasurer offices.

3 33	9.	For transfer to the department of public safety for	
3 34		operating a system providing toll-free telephone road and	
3 35		weather conditions information:	
3 36		..... \$	50,000
3 37			<u>100,000</u>

Road Use Tax Fund appropriation for costs associated with the 511 toll-free telephone road and weather reporting system operated by the Department of Public Safety.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Iowa 511 Travel Information Service provides weather-related road conditions, traffic incidents, and highway construction information 24 hours a day, seven days a week. A consortium of states pooled costs to develop the 511 system including Iowa, Alaska, Kentucky, Maine, Minnesota, New Hampshire, New Mexico, and Vermont. The Iowa 511 service includes interstates, U.S. routes, and portions of some State highways. It currently does not include county roads or city streets.

3 38	10.	For costs associated with the participation in the	
3 39		Mississippi river parkway commission:	
3 40		..... \$	20,000
3 41			<u>40,000</u>

Road Use Tax Fund appropriation for the Mississippi River Parkway Commission.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Mississippi River Parkway Commission (MRPC) is a multistate organization that is comprised of the states bordering the Mississippi River, including Arkansas, Illinois, Iowa, Kentucky, Louisiana, Minnesota, Mississippi, Missouri, Tennessee, and Wisconsin. Each state has its own individual commission. There are 10 members of the MRPC appointed by the Governor serving four-year terms. In addition to those members appointed by the Governor there are seven advisory, ex-officio members of the commission. The MRPC meets quarterly.

The Mississippi Parkway Planning Commission in Iowa is established in Iowa Code section 308.1 and is responsible for promoting transportation and tourism along the 326-mile Iowa Great River Road. Specifically, the Commission develops and implements a Corridor Management Plan. The Plan includes establishing signage requirements, restrictions on outdoor advertising, methods to market and promote the Corridor, and actions to involve the public. This appropriation will fund annual organization dues and operational costs.

3 42 11. For motor vehicle division field facility maintenance
 3 43 projects at various locations:
 4 1\$ 100,000
 4 2 200,000
 4 3 For purposes of section 8.33, unless specifically provided
 4 4 otherwise, moneys appropriated in subsection 11 that remain
 4 5 unencumbered or unobligated shall not revert but shall remain
 4 6 available for expenditure for the purposes designated until
 4 7 the close of the fiscal year that ends three years after the
 4 8 end of the fiscal year for which the appropriation was made.
 4 9 However, if the projects for which the appropriation was
 4 10 made are completed in an earlier fiscal year, unencumbered
 4 11 or unobligated moneys shall revert at the close of that same
 4 12 fiscal year.

Road Use Tax Fund appropriation for Motor Vehicle Division field facility maintenance projects at various locations throughout the State.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. Funds are used to maintain weigh scales and driver's license stations.

4 13 Sec. 4. 2013 Iowa Acts, chapter 134, section 4, is amended
 4 14 to read as follows:

4 15 SEC. 4. PRIMARY ROAD FUND. There is appropriated from the
 4 16 primary road fund created in section 313.3 to the department of
 4 17 transportation for the fiscal year beginning July 1, 2014, and
 4 18 ending June 30, 2015, the following amounts, or so much thereof
 4 19 as is necessary, to be used for the purposes designated:
 4 20 1. For salaries, support, maintenance, miscellaneous
 4 21 purposes, and for not more than the following full-time
 4 22 equivalent positions:

Section 4 provides PRF appropriations to the DOT for FY 2015.

4 23 a. Operations:
 4 24\$ 49,612,953
 4 25 39,225,906
 4 26 FTEs 266.00

Primary Road Fund appropriation to the Operations Division.

DETAIL: Maintains the current funding level compared to estimated FY 2014. The Operations Division also receives an appropriation of \$6,384,960 from the RUTF in Section 3.2(a) of this Bill, for a total appropriation of \$45,610,866. This combined funding is unchanged compared to estimated FY 2014. The Operations Division includes the Operations and Finance Division, Information Technology Division, Office of the Director, Transportation Commission, and General Counsel.

4 27 b. Planning:
 4 28\$ 3,932,727
 4 29 7,865,454
 4 30 FTEs 102.00

Primary Road Fund appropriation to the Planning Division.

DETAIL: This maintains the current level of funding compared to estimated FY 2014. The Planning Division also receives an appropriation of \$414,000 RUTF in Section 3.2(b) of this Bill, for a total appropriation of \$8,279,454. This combined funding is unchanged compared to estimated FY 2014. The Planning Division includes the

Planning, Programming, and Modal Division, including the Offices of Aviation, Rail Transportation, Program Management, Systems Planning, Public Transit, and Transportation Data.

4 31	c. Highways:		
4 32		..... \$	116,015,648
4 33			<u>235,717,855</u>
4 34		..... FTEs	2,057.00

Primary Road Fund appropriation to the Highways Division.

DETAIL: This represents an increase of \$3,686,560 compared to estimated FY 2014. This increase will support salary costs, and will not support additional FTE positions.

4 35	d. Motor vehicles:		
4 36		..... \$	706,770
4 37			<u>1,460,575</u>
4 38		..... FTEs	410.00

Primary Road Fund appropriation to the Motor Vehicle Division.

DETAIL: This represents an increase of \$47,035 compared to estimated FY 2014. This increase will be used to cover personnel expenses. The Motor Vehicle Division also receives an appropriation from the RUTF in Section 3.2(c) of this Bill, for a total appropriation of \$36,077,234. This combined funding is an increase of \$742,694 compared to estimated FY 2014.

4 39	e. Performance and technology:		
4 40		..... \$	1,412,980
4 41			<u>2,825,960</u>
4 42		..... FTEs	35.00

Primary Road Fund appropriation to the Performance and Technology Division.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Performance and Technology Division also receives \$460,040 from the RUTF in Section 3.2(d) of this Bill for a total appropriation of \$3,286,000. This maintains the current level of total funding compared to estimated FY 2014. This Division consolidates elements of the DOT associated with information and performance management.

5 1	2. For payments to the department of administrative		
5 2	services for utility services:		
5 3		..... \$	660,500
5 4			<u>1,444,627</u>

Primary Road Fund appropriation for payment to the DAS for personnel and utility services.

DETAIL: This is an increase \$123,627 compared to estimated FY 2014. This increase will cover increased DAS reimbursement expenses. The Department also receives an appropriation from the RUTF of \$235,125 in Section 3.3 of this Bill for a total appropriation of \$1,679,752. This combined funding represents a net increase of \$143,752 compared to estimated FY 2014.

5	5	3. Unemployment compensation:	
5	6	.....\$	69,000
5	7		<u>138,000</u>

Primary Road Fund appropriation for the payment of unemployment compensation costs.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$7,000 for unemployment compensation from the RUTF in Section 3.4 of this Bill, for a total appropriation of \$145,000. This combined funding represents no change compared to estimated FY 2014.

5	8	4. For payments to the department of administrative	
5	9	services for paying workers' compensation claims under	
5	10	chapter 85 on behalf of the employees of the department of	
5	11	transportation:	
5	12	.....\$	1,371,500
5	13		<u>2,743,000</u>

Primary Road Fund appropriation for the payment of workers' compensation costs.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$114,000 for workers' compensation costs from the RUTF in Section 3.5 of this Bill, for a total appropriation of \$2,857,000. This combined funding maintains the current level of funding compared to estimated FY 2014.

5	14	5. For disposal of hazardous wastes from field locations and	
5	15	the central complex:	
5	16	.....\$	400,000
5	17		<u>800,000</u>

Primary Road Fund appropriation for costs associated with the disposal of hazardous wastes.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The appropriation will be used for costs associated with hazardous waste resulting from the day-to-day operations of the Department to comply with environmental regulations. The DOT contracts with the private sector for hazardous waste disposal services.

5	18	6. For payment to the general fund of the state for indirect	
5	19	cost recoveries:	
5	20	.....\$	286,000
5	21		<u>572,000</u>

Primary Road Fund appropriation for payment of indirect cost recoveries to the General Fund.

DETAIL: Maintains the current level of funding compared to estimated FY 2014. The Department also receives an appropriation of \$78,000 from the RUTF for indirect cost recoveries in Section 3.6 of this Bill for a total appropriation of \$650,000. This combined funding represents no change compared to estimated FY 2014.

Iowa Code section 8A.505 requires the DOT to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies that receive funding from the General Fund, such as services from the Treasurer of State for cash receipt collection and warrant redemption.

5 35	11. For roofing projects at various locations:			Primary Road Fund appropriation for garage roofing projects.
5 36		.....\$	250,000	
5 37			<u>500,000</u>	DETAIL: Maintains the current funding level compared to estimated FY 2014. Funding is used for roofing improvements at various garage locations throughout the State. The appropriation is not sufficient to replace all roofs in need of replacement. The Department will prioritize and address those most in need of replacement.
5 38	12. For heating, cooling, and exhaust system improvements			Primary Road Fund appropriation for heating, cooling, and exhaust system improvements.
5 39	at various locations:			
5 40		.....\$	250,000	
5 41			<u>700,000</u>	DETAIL: This is an increase of \$200,000 compared to estimated FY 2014. These funds are used for heating, ventilation, and air conditioning (HVAC) improvements at various locations throughout the State. For FY 2015, the funds will be used for exhaust and radiant heat system replacements at seven older maintenance facilities. The facilities scheduled for improvements are the Carroll exhaust system, and radiant heat systems at the Ames headquarters, DeWitt, Missouri Valley, Coralville, Mt. Pleasant, West Burlington, Ottumwa, and Perry.
5 42	13. For deferred maintenance projects at field facilities			Primary Road Fund appropriation for deferred maintenance projects at various field facilities statewide.
5 43	throughout the state:			
6 1		.....\$	750,000	
6 2			<u>1,700,000</u>	DETAIL: This is an increase of \$200,000 compared to estimated FY 2014. The appropriation will provide funding for field facility maintenance needs, such as replacing windows, painting buildings, paving driveways, and other various repairs.
6 3	14. For wastewater treatment improvements at various			Primary Road Fund appropriation for wastewater treatment improvements at maintenance garages.
6 4	locations:			
6 5		.....\$	500,000	
6 6			<u>1,000,000</u>	DETAIL: Maintains the current level of funding compared to estimated FY 2014. This is the fifth of seven years of funding for the project. The DOT identified 20 maintenance garages that need wastewater sewer hookups to municipal sanitary sewer systems or reclamation systems in order to comply with the federal National Pollutant Discharge Elimination System (NPDES) program and the corresponding State wastewater permit requirements in relation to the level of total dissolved solids in the water. Total cost for the project is estimated to be \$6,815,000. The DOT will complete the effort over seven fiscal years and will request approximately \$1,000,000 each year during that time. The garages identified are: Carlisle, Davenport, Denison, Dyersville, Malcom, Newhall, Dubuque, Maquoketa, West Burlington, Carroll, Independence, Knoxville, Correctionville, Elkader, Hanlontown,

Latimer, Tipton, Chariton, Osage, and Oskaloosa.

6 7 15. For replacement of the Des Moines north garage:
 6 8\$ 3,176,500
 6 96,353,000

Primary Road Fund appropriation for costs associated with constructing a new combined maintenance garage at the Des Moines North Garage location.

DETAIL: This is a new appropriation for FY 2015. The proposed facility will replace the facility that has been outgrown due to population growth and technology improvements. The DOT tries to replace one of its 109 garages per year. Last year the Mason City combined facility was funded.

6 10 16. For the remodel and purchase of equipment to relocate
 6 11 the traffic operations center to the Ankeny motor vehicle
 6 12 facility:
 6 13\$ 730,000

Primary Road Fund appropriation to relocate the Traffic Operations Center (TOC) from Ames to Ankeny.

DETAIL: This is a new appropriation for FY 2015. The appropriation will also fund upgrades to communications and information technology equipment. The TOC directs traffic operations on Iowa's Primary Highway System and is coordinated by the DOT. The DOT intends to maintain the existing site to back up the new facility. The requested appropriation will cover remodeling the existing space, a video wall, new communications equipment, and IT equipment.

6 14 For purposes of section 8.33, unless specifically provided
 6 15 otherwise, moneys appropriated in subsections 10 through 45
 6 16 16 that remain unencumbered or unobligated shall not revert
 6 17 but shall remain available for expenditure for the purposes
 6 18 designated until the close of the fiscal year that ends
 6 19 three years after the end of the fiscal year for which the
 6 20 appropriation was made. However, if the project or projects
 6 21 for which such appropriation was made are completed in an
 6 22 earlier fiscal year, unencumbered or unobligated moneys shall
 6 23 revert at the close of that same fiscal year.

Requires nonreversion of funds appropriated for capital improvements in Sections 4.10 through 4.15 of this Bill for four fiscal years. Funds are available through the end of FY 2018.

6 24 DIVISION III
 6 25 IOWA PRODUCTS

6 26 Sec. 5. IOWA PRODUCTS. As a condition of receiving
 6 27 an appropriation pursuant to this Act, the department of
 6 28 transportation shall give first preference when purchasing
 6 29 a product to an Iowa product or a product produced from an
 6 30 Iowa-based business. Second preference shall be given to a
 6 31 United States product or a product produced from a business
 6 32 based in the United States. For purposes of this section,

Requires the DOT to give first preference to products produced in Iowa or by Iowa businesses when making purchases. The DOT is required to provide second preference to products produced by United States based businesses.

6 33 "product" does not mean construction, construction material, or
6 34 construction equipment.

6 35 DIVISION IV
6 36 PERSONNEL SETTLEMENT AGREEMENT PAYMENTS

6 37 Sec. 6. PERSONNEL SETTLEMENT AGREEMENT PAYMENTS. As a
6 38 condition made to any appropriation to the department of
6 39 transportation as provided in this Act, moneys appropriated and
6 40 any other moneys available for use by the department under this
6 41 Act shall not be used for the payment of a personnel settlement
6 42 agreement between the department and a state employee that
7 1 contains a confidentiality provision intended to prevent public
7 2 disclosure of the agreement or any terms of the agreement.

Prohibits the DOT from using any funds appropriated in this Bill to pay a personnel settlement that contains a confidentiality provision.

Summary Data Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Supp-Final Action FY 2014 (3)	2014 Est Net (4)	Gov Rec FY 2015 (5)	Final Action FY 2015 (6)	Final Action vs. Est 2014 (7)	Page and Line # (8)
Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 7,800,000	\$ 360,640,655	\$ 358,198,661	\$ 358,198,661	\$ 5,358,006	
Grand Total	<u>\$ 350,477,323</u>	<u>\$ 352,840,655</u>	<u>\$ 7,800,000</u>	<u>\$ 360,640,655</u>	<u>\$ 358,198,661</u>	<u>\$ 358,198,661</u>	<u>\$ 5,358,006</u>	

Transportation, Infrastructure, and Capitals Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Supp-Final Action FY 2014 (3)	2014 Est Net (4)	Gov Rec FY 2015 (5)	Final Action FY 2015 (6)	Final Action vs. Est 2014 (7)	Page and Line # (8)
Transportation, Dept. of								
Transportation, Dept. of								
RUTF-Drivers' Licenses	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0	PG 2 LN 23
RUTF-Operations	6,570,000	6,384,960	0	6,384,960	6,384,960	6,384,960	0	PG 2 LN 33
RUTF - Planning & Programming	458,000	414,000	0	414,000	414,000	414,000	0	PG 2 LN 42
RUTF-Motor Vehicle	33,921,000	33,921,000	0	33,921,000	34,616,659	34,616,659	695,659	PG 3 LN 2
RUTF - Performance and Technology	0	460,040	0	460,040	460,040	460,040	0	PG 3 LN 5
RUTF-DAS Personnel & Utility Services	228,000	215,000	0	215,000	235,125	235,125	20,125	PG 3 LN 8
RUTF-Unemployment Compensation	7,000	7,000	0	7,000	7,000	7,000	0	PG 3 LN 12
RUTF - Workers' Compensation	121,000	114,000	0	114,000	114,000	114,000	0	PG 3 LN 15
RUTF-Indirect Cost Recoveries	78,000	78,000	0	78,000	78,000	78,000	0	PG 3 LN 20
RUTF-Auditor Reimbursement	67,319	67,319	0	67,319	67,319	67,319	0	PG 3 LN 24
RUTF-County Treasurers Support	1,406,000	1,406,000	0	1,406,000	1,406,000	1,406,000	0	PG 3 LN 28
RUTF-Road/Weather Conditions Info	100,000	100,000	0	100,000	100,000	100,000	0	PG 3 LN 33
RUTF-Mississippi River Park. Comm.	40,000	40,000	0	40,000	40,000	40,000	0	PG 3 LN 38
PRF-Operations	40,607,023	39,225,906	0	39,225,906	39,225,906	39,225,906	0	PG 4 LN 23
PRF-Planning & Programming	8,697,095	7,865,454	0	7,865,454	7,865,454	7,865,454	0	PG 4 LN 27
PRF - Highway	232,672,498	232,031,295	0	232,031,295	235,717,855	235,717,855	3,686,560	PG 4 LN 31
PRF-Motor Vehicle	1,413,540	1,413,540	0	1,413,540	1,460,575	1,460,575	47,035	PG 4 LN 35
PRF - Performance and Technology	0	2,825,960	0	2,825,960	2,825,960	2,825,960	0	PG 4 LN 39
PRF-DAS Personnel & Utility Services	1,404,000	1,321,000	0	1,321,000	1,444,627	1,444,627	123,627	PG 5 LN 1
PRF - DOT Unemployment	138,000	138,000	0	138,000	138,000	138,000	0	PG 5 LN 5
PRF-DOT Workers' Compensation	2,889,000	2,743,000	0	2,743,000	2,743,000	2,743,000	0	PG 5 LN 8
PRF - Garage Fuel & Waste Mgmt.	800,000	800,000	0	800,000	800,000	800,000	0	PG 5 LN 14
PRF-Indirect Cost Recoveries	572,000	572,000	0	572,000	572,000	572,000	0	PG 5 LN 18
PRF-Auditor Reimbursement	415,181	415,181	0	415,181	415,181	415,181	0	PG 5 LN 22
PRF-Transportation Maps	80,667	160,000	0	160,000	242,000	242,000	82,000	PG 5 LN 26
PRF-Inventory & Equip.	5,366,000	5,366,000	0	5,366,000	5,366,000	5,366,000	0	PG 5 LN 29
PRF - Field Facility Deferred Maint.	1,000,000	1,500,000	0	1,500,000	1,700,000	1,700,000	200,000	PG 5 LN 42
PRF-Purchase of Salt	0	0	7,800,000	7,800,000	0	0	0	
Total Transportation, Dept. of	\$ 342,927,323	\$ 343,460,655	\$ 7,800,000	\$ 351,260,655	\$ 348,315,661	\$ 348,315,661	\$ 4,855,006	

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Supp-Final Action FY 2014 (3)	2014 Est Net (4)	Gov Rec FY 2015 (5)	Final Action FY 2015 (6)	Final Action vs. Est 2014 (7)	Page and Line # (8)
Transportation Capitals								
Transportation Capital								
RUTF - Scale/MVD Facilities Maint.	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	PG 3 LN 42
RUTF - Scale Replacement	350,000	280,000	0	280,000	0	0	-280,000	
PRF - Utility Improvements	400,000	400,000	0	400,000	400,000	400,000	0	PG 5 LN 32
PRF - Garage Roofing Projects	200,000	500,000	0	500,000	500,000	500,000	0	PG 5 LN 35
PRF - HVAC Improvements	200,000	500,000	0	500,000	700,000	700,000	200,000	PG 5 LN 38
PRF - Waste Water Treatment	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	PG 6 LN 3
PRF - New Hampton Garage	5,200,000	0	0	0	0	0	0	
PRF - Mason City Combined Facility	0	6,500,000	0	6,500,000	0	0	-6,500,000	PG 6 LN 7
PRF - Des Moines North Garage	0	0	0	0	6,353,000	6,353,000	6,353,000	PG 6 LN 6
PRF - Traffic Operations Center	0	0	0	0	730,000	730,000	730,000	PG 6 LN 9
Total Transportation Capitals	\$ 7,550,000	\$ 9,380,000	\$ 0	\$ 9,380,000	\$ 9,883,000	\$ 9,883,000	\$ 503,000	
Total Transportation, Infrastructure, and Capitals	\$ 350,477,323	\$ 352,840,655	\$ 7,800,000	\$ 360,640,655	\$ 358,198,661	\$ 358,198,661	\$ 5,358,006	

Summary Data

FTE Positions

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Supp-Final Action FY 2014 (3)	2014 Est Net (4)	Gov Rec FY 2015 (5)	Final Action FY 2015 (6)	Final Action vs. Est 2014 (7)	Page and Line # (8)
Transportation, Infrastructure, and Capitals	2,682.35	2,870.00	0.00	2,870.00	2,870.00	2,870.00	0.00	
Grand Total	<u>2,682.35</u>	<u>2,870.00</u>	<u>0.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>2,870.00</u>	<u>0.00</u>	

Transportation, Infrastructure, and Capitals

FTE Positions

	Actual FY 2013 (1)	Estimated FY 2014 (2)	Supp-Final Action FY 2014 (3)	2014 Est Net (4)	Gov Rec FY 2015 (5)	Final Action FY 2015 (6)	Final Action vs. Est 2014 (7)	Page and Line # (8)
<u>Transportation, Dept. of</u>								
Transportation, Dept. of								
Operations	269.32	266.00	0.00	266.00	266.00	266.00	0.00	PG 4 LN 23
Planning	94.37	102.00	0.00	102.00	102.00	102.00	0.00	PG 4 LN 27
Highway	1,915.89	2,057.00	0.00	2,057.00	2,057.00	2,057.00	0.00	PG 4 LN 31
Motor Vehicle Division	401.97	410.00	0.00	410.00	410.00	410.00	0.00	PG 4 LN 35
Performance and Technology	0.80	35.00	0.00	35.00	35.00	35.00	0.00	PG 4 LN 39
Total Transportation, Dept. of	2,682.35	2,870.00	0.00	2,870.00	2,870.00	2,870.00	0.00	
Total Transportation, Infrastructure, and Capitals	2,682.35	2,870.00	0.00	2,870.00	2,870.00	2,870.00	0.00	

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 FINAL ACTION**

	<u>Actual FY 2013</u>	<u>Estimated FY 2014</u>	<u>Supplemental FY 2014</u>	<u>2014 Est Net</u>	<u>Gov Rec FY 2015</u>	<u>Final Action FY 2015</u>	<u>Final Action v.s. Est 2014</u>
Drivers' License Equipment Lease/							
Central Issuance							
Road Use Tax Fund	\$ 3,876,000	\$ 3,876,000	\$ 0	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
Operations							
Road Use Tax Fund	\$ 6,570,000	\$ 6,384,960	\$ 0	\$ 6,384,960	\$ 6,384,960	\$ 6,384,960	\$ 0
Primary Road Fund	<u>40,607,023</u>	<u>39,225,906</u>	<u>0</u>	<u>39,225,906</u>	<u>39,225,906</u>	<u>39,225,906</u>	<u>0</u>
Total Operations	\$ 47,177,023	\$ 45,610,866	\$ 0	\$ 45,610,866	\$ 45,610,866	\$ 45,610,866	\$ 0
FTEs	<u>269.3</u>	<u>266.0</u>	<u>0.0</u>	<u>266.0</u>	<u>266.0</u>	<u>266.0</u>	<u>0.0</u>
Planning & Programming							
Road Use Tax Fund	\$ 458,000	\$ 414,000	\$ 0	\$ 414,000	\$ 414,000	\$ 414,000	\$ 0
Primary Road Fund	<u>8,697,095</u>	<u>7,865,454</u>	<u>0</u>	<u>7,865,454</u>	<u>7,865,454</u>	<u>7,865,454</u>	<u>0</u>
Total Planning & Programming	\$ 9,155,095	\$ 8,279,454	\$ 0	\$ 8,279,454	\$ 8,279,454	\$ 8,279,454	\$ 0
FTEs	<u>94.4</u>	<u>102.0</u>	<u>0.0</u>	<u>102.0</u>	<u>102.0</u>	<u>102.0</u>	<u>0.0</u>
Motor Vehicles							
Road Use Tax Fund	\$ 33,921,000	\$ 33,921,000	\$ 0	\$ 33,921,000	\$ 34,616,659	\$ 34,616,659	\$ 695,659
Primary Road Fund	<u>1,413,540</u>	<u>1,413,540</u>	<u>0</u>	<u>1,413,540</u>	<u>1,460,575</u>	<u>1,460,575</u>	<u>47,035</u>
Total Motor Vehicles	\$ 35,334,540	\$ 35,334,540	\$ 0	\$ 35,334,540	\$ 36,077,234	\$ 36,077,234	\$ 742,694
FTEs	<u>402.0</u>	<u>410.0</u>	<u>0.0</u>	<u>410.0</u>	<u>410.0</u>	<u>410.0</u>	<u>0.0</u>
Performance and Technology							
Road Use Tax Fund	\$ 0	\$ 460,040	\$ 0	\$ 460,040	\$ 460,040	\$ 460,040	\$ 0
Primary Road Fund	<u>0</u>	<u>2,825,960</u>	<u>0</u>	<u>2,825,960</u>	<u>2,825,960</u>	<u>2,825,960</u>	<u>0</u>
Total Performance and Technology	\$ 0	\$ 3,286,000	\$ 0	\$ 3,286,000	\$ 3,286,000	\$ 3,286,000	\$ 0
FTEs	<u>0.8</u>	<u>35.0</u>	<u>0.0</u>	<u>35.0</u>	<u>35.0</u>	<u>35.0</u>	<u>0.0</u>
Highway							
Primary Road Fund	\$ 232,672,498	\$ 232,031,295	\$ 0	\$ 232,031,295	\$ 235,717,855	\$ 235,717,855	\$ 3,686,560
FTEs	<u>1,915.9</u>	<u>2,057.0</u>	<u>0.0</u>	<u>2,057.0</u>	<u>2,057.0</u>	<u>2,057.0</u>	<u>0.0</u>
Dept. of Administrative Services (DAS)							
Road Use Tax Fund	\$ 228,000	\$ 215,000	\$ 0	\$ 215,000	\$ 235,125	\$ 235,125	\$ 20,125
Primary Road Fund	<u>1,404,000</u>	<u>1,321,000</u>	<u>0</u>	<u>1,321,000</u>	<u>1,444,627</u>	<u>1,444,627</u>	<u>123,627</u>
Total DAS	\$ 1,632,000	\$ 1,536,000	\$ 0	\$ 1,536,000	\$ 1,679,752	\$ 1,679,752	\$ 143,752
Unemployment Compensation							
Road Use Tax Fund	\$ 7,000	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 7,000	\$ 0
Primary Road Fund	<u>138,000</u>	<u>138,000</u>	<u>0</u>	<u>138,000</u>	<u>138,000</u>	<u>138,000</u>	<u>0</u>
Total Unemployment Comp.	\$ 145,000	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 145,000	\$ 0

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 FINAL ACTION**

	Actual FY 2013	Estimated FY 2014	Supplemental FY 2014	2014 Est Net	Gov Rec FY 2015	Final Action FY 2015	Final Action v.s. Est 2014
Workers' Compensation							
Road Use Tax Fund	\$ 121,000	\$ 114,000	\$ 0	\$ 114,000	\$ 114,000	\$ 114,000	\$ 0
Primary Road Fund	2,889,000	2,743,000	0	2,743,000	2,743,000	2,743,000	0
Total Workers' Comp	\$ 3,010,000	\$ 2,857,000	\$ 0	\$ 2,857,000	\$ 2,857,000	\$ 2,857,000	\$ 0
Indirect Cost Recoveries							
Road Use Tax Fund	\$ 78,000	\$ 78,000	\$ 0	\$ 78,000	\$ 78,000	\$ 78,000	\$ 0
Primary Road Fund	572,000	572,000	0	572,000	572,000	572,000	0
Total Indirect Cost Recoveries	\$ 650,000	\$ 650,000	\$ 0	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
Auditor Reimbursement							
Road Use Tax Fund	\$ 67,319	\$ 67,319	\$ 0	\$ 67,319	\$ 67,319	\$ 67,319	\$ 0
Primary Road Fund	415,181	415,181	0	415,181	415,181	415,181	0
Total Auditor Reimbursement	\$ 482,500	\$ 482,500	\$ 0	\$ 482,500	\$ 482,500	\$ 482,500	\$ 0
County Treasurers Support							
Road Use Tax Fund	\$ 1,406,000	\$ 1,406,000	\$ 0	\$ 1,406,000	\$ 1,406,000	\$ 1,406,000	\$ 0
511 Road/Weather Conditions							
Road Use Tax Fund	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0
Mississippi River Parkway Commission							
Road Use Tax Fund	\$ 40,000	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0
MVD Field Facility Maintenance							
Road Use Tax Fund	\$ 200,000	\$ 200,000	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
Scale Replacement							
Road Use Tax Fund	\$ 350,000	\$ 280,000	\$ 0	\$ 280,000	\$ 0	\$ 0	\$ -280,000
Garage Fuel & Waste Management							
Primary Road Fund	\$ 800,000	\$ 800,000	\$ 0	\$ 800,000	\$ 800,000	\$ 800,000	\$ 0
Purchase of Salt							
Primary Road Fund	\$ 0	\$ 0	\$ 7,800,000	\$ 7,800,000	\$ 0		
Transportation Maps							
Primary Road Fund	\$ 80,667	\$ 160,000	\$ 0	\$ 160,000	\$ 242,000	\$ 242,000	\$ 82,000
Inventory & Equipment Replacement							
Primary Road Fund	\$ 5,366,000	\$ 5,366,000	\$ 0	\$ 5,366,000	\$ 5,366,000	\$ 5,366,000	\$ 0
Utility Improvements							
Primary Road Fund	\$ 400,000	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0
Garage Roofing Projects							
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
HVAC Improvements							
Primary Road Fund	\$ 200,000	\$ 500,000	\$ 0	\$ 500,000	\$ 700,000	\$ 700,000	\$ 200,000
Field Facility Deferred Maintenance							
Primary Road Fund	\$ 1,000,000	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,700,000	\$ 1,700,000	\$ 200,000

**DEPARTMENT OF TRANSPORTATION
FY 2014 & 2015 FINAL ACTION**

	Actual FY 2013	Estimated FY 2014	Supplemental FY 2014	2014 Est Net	Gov Rec FY 2015	Final Action FY 2015	Final Action v.s. Est 2014
Mason City Combined Facility							
Primary Road Fund	\$ 0	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 0	\$ 0	\$ -6,500,000
Wastewater Treatment Upgrades -Garages							
Primary Road Fund	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Des Moines North Garage							
Primary Road Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,353,000	\$ 6,353,000	\$ 6,353,000
New Hampton Garage							
Primary Road Fund	\$ 5,200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Traffic Operations Center							
Primary Road Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 730,000	\$ 730,000	\$ 730,000
Subtotal Road Use Tax Fund	<u>\$ 47,422,319</u>	<u>\$ 47,563,319</u>	<u>\$ 0</u>	<u>\$ 47,563,319</u>	<u>\$ 47,999,103</u>	<u>\$ 47,999,103</u>	<u>\$ 435,784</u>
Subtotal Primary Road Fund	<u>\$ 303,055,004</u>	<u>\$ 305,277,336</u>	<u>\$ 7,800,000</u>	<u>\$ 313,077,336</u>	<u>\$ 310,199,558</u>	<u>\$ 310,199,558</u>	<u>\$ 4,922,222</u>
TOTAL DOT	<u>\$ 350,477,323</u>	<u>\$ 352,840,655</u>	<u>\$ 7,800,000</u>	<u>\$ 360,640,655</u>	<u>\$ 358,198,661</u>	<u>\$ 358,198,661</u>	<u>\$ 5,358,006</u>
TOTAL FTEs	2,682.4	2,870.0	0.0	2,870.0	2,870.0	2,870.0	0.0